

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of April		Fiscal Year to Date	
	2002	2001	2002	2001
<b>Beginning Book Balance</b>	\$ (1,219.576)	\$ (199.605)	\$ 630.579	\$ 556.417
Cash Revenue	1,282.369	1,471.866	11,661.288	12,007.411
Other Cash Receipts	102.257	(194.216)	1,190.432	580.110
Total Cash Receipts	\$ 1,384.626	\$ 1,277.650	\$ 12,851.720	\$ 12,587.521
Total Cash Disbursements	\$ 1,443.844	\$ 1,320.909	\$ 14,761.093	\$ 13,386.802
<b>Ending Book Balance</b>	\$ (1,278.794)	\$ (242.864)	\$ (1,278.794)	\$ (242.864)
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 2.197	\$ 5.751	\$ 0.310	\$ 1.158
Secretary of State	1.407	13.332	13.332	12.947
Washington State Lottery Commission	0.00	6.664	0.00	101.759
<b>Department of Revenue:</b>				
Retail Sales Tax	454.803	470.234	4,555.268	4,656.323
Business & Occupation Tax	181.793	186.188	1,569.525	1,664.300
Compensating Tax	18.856	44.575	313.025	342.609
Cigarette Tax	4.730	5.557	49.058	56.721
Public Utility Tax	31.439	27.274	213.956	216.443
Various Other Revenue	44.992	31.821	167.370	318.724
Insurance Commission	(0.460)	1.047	115.088	114.302
Horse Racing Commission	0.00	0.00	0.00	0.00
Liquor Control Board	0.123	1.942	21.043	24.852
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.002
Excise Tax - Other	0.023	0.024	0.210	0.217
Various Other Revenue	2.776	2.919	10.944	10.343
Department of Social & Health Services	3.487	0.897	90.301	90.815
Universities & Colleges	(1.661)	0.985	2.878	2.785
Treasurer's Transfers	(7.386)	6.313	(3.971)	(46.554)
<b>Counties:</b>				
Property Tax	50.780	46.582	746.385	701.444
Real Estate Excise Tax	36.211	45.410	348.974	356.423
Various Other Revenue	0.092	0.094	1.099	1.075
Federal Grants-In-Aid (All Agencies)	447.580	577.103	3,338.356	3,276.679
Revenues Distributed to Local Governments	(0.137)	(0.129)	(3.243)	(3.291)
Other Agencies' Cash Revenue	10.724	(2.717)	111.380	107.335
<b>Total Cash Revenue</b>	\$ 1,282.369	\$ 1,471.866	\$ 11,661.288	\$ 12,007.411

Source: Agency Financial Reporting System (AFRS).

